

Enhanced-911 / 0110

	2004 Actual ¹	2005 Adopted	2005 Estimated	2006 Proposed	2007 Projected ⁴	2008 Projected ⁴
Beginning Fund Balance	8,231,075	4,403,977	10,386,377	7,766,254	5,855,792	4,699,317
Revenues						
*E-911 Telephone Excise Tax ²	7,775,288	6,104,352	6,724,458	6,354,612	6,005,108	5,674,827
*Cellular 911 Excise Tax ²	7,681,387	7,216,440	7,801,911	8,270,052	8,766,255	9,292,230
*Investment Interest ³	190,239	432,926	472,107	665,422	735,614	748,353
*Miscellaneous Revenue	1,243					
*Other Interfund-Emergency Comm Sys	443,487	270,171	270,171	317,074	317,074	317,074
Total Revenues	16,091,644	14,023,889	15,268,647	15,607,160	15,824,051	16,032,485
Expenditures						
*Operating ⁴	(10,381,138)	(13,986,856)	(13,986,856)	(17,517,622)	(16,980,527)	(16,448,676)
*Encumbrance Carryover			(1,591,456)			
*Reappropriations Carryover	(1,749,872)		(1,310,458)			
*Reserve Expenditures	(1,805,332)	(1,000,000)	(1,000,000)			(900,000)
Total Expenditures	(13,936,342)	(14,986,856)	(17,888,770)	(17,517,622)	(16,980,527)	(17,348,676)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	10,386,377	3,441,010	7,766,254	5,855,792	4,699,317	3,383,125
Reserves & Designations						
*Land Lines Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(800,000)
*Cellular Lines Reserve	(1,000,000)			(1,500,000)	(1,500,000)	(800,000)
*2004/2005 Encumbrance Carryover	(1,591,456)					
*2004/2005 Reappropriations Carryover	(1,310,458)					
Total Reserves & Designations	(4,901,914)	(1,000,000)	(1,000,000)	(2,500,000)	(2,500,000)	(1,600,000)
Ending Undesignated Fund Balance	5,484,463	2,441,010	6,766,254	3,355,792	2,199,317	1,783,125
Target Fund Balance ⁵	1,393,634	1,498,686	1,498,686	1,752,009	1,698,053	1,734,868

Financial Plan Notes:

¹ 2004 Actuals are from the CAFR.

² Telephone Excise Tax Revenue is projected to decrease by 5.5% per year, Cellular Excise Tax Revenue is projected to increase by 6.0%. The 2004 reported revenue amounts include revenue from 2003. The revenue projections are based on the 2004 revenue amounts after the 2003 funds were removed.

³ Investment Interest is calculated as 3.25% of revenue in 2005, 4.55% of revenue in 2006, and 4.98% of revenue in 2007, and 5% of revenue in 2008.

⁴ 2007 and 2008 Projected are based on reduction for one-time expenditures, increase in salaries of 2.4% and in benefits of 15%, and increase in other expenditures of 2%.

⁵ Target Fund Balance is equal to 10% of operating expenditures.